



PO Box 219945 | Kansas City MO 64121-9945 | [www.transamerica.com](http://www.transamerica.com)

## Transamerica Asset Allocation Funds – Third Quarter 2024 Distribution

**Record Date:** September 25, 2024  
**Ex-Date/Reinvest Date:** September 26, 2024  
**Payable Date:** September 27, 2024

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.07630	10.90
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.05470	10.76
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.08220	10.98
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.06970	11.06
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.07980	10.91
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.04170	9.89
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.04800	9.94
Transamerica Asset Allocation Long Horizon	R	TALRX	0.00420	9.78
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.00600	9.81
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.08330	9.35
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.08630	9.40

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Transamerica Funds are advised by Transamerica Asset Management, Inc.  
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1801 California St. Suite 5200, Denver, CO 80202

**Mutual funds are subject to market risk, including the loss of principal. Past performance is not indicative of future results.**

***Mutual Funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please visit [transamerica.com](https://www.transamerica.com) or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.***

Asset allocation, like many investment strategies, offers no guarantee of positive returns, and mutual funds are subject to market risk, including loss of principal. Global/international stock funds and specialty/sector funds are subject to additional market risks. Fees associated with a fund-of-funds may be higher than with other funds. An investment in the Fund is subject to the risks associated with the underlying funds including fixed income investing which is subject to credit risk, inflation risk, and interest rate risk. Investments in small- and medium-sized companies present additional risks such as increased volatility because their earnings are less predictable, their share price more volatile, and their securities less liquid than larger or more established companies.

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